

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Oakdale

**County:** Stanislaus

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>21-22A Total<br/>(July -<br/>December)</b> | <b>21-22B Total<br/>(January -<br/>June)</b> | <b>ROPS 21-22<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -  | \$ -   | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 402,256</b>                             | <b>\$ 402,256</b>                            | <b>\$ 804,512</b>           |
| F RPTTF   | 277,256                                       | 277,256                                      | 554,512                     |
| G Administrative RPTTF  | 125,000                                       | 125,000                                      | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 402,256</b>                             | <b>\$ 402,256</b>                            | <b>\$ 804,512</b>           |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Oakdale**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

| A      | B  | C                                    | D                        | E                          | F               | G                             | H            | I                            | J       | K                | L                       | M               | N           | O         | P           | Q            | R                       | S               | T           | U         | V           | W            |
|--------|--|--------------------------------------|--------------------------|----------------------------|-----------------|-------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name                                 | Obligation Type                      | Agreement Execution Date | Agreement Termination Date | Payee           | Description                   | Project Area | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) |                 |             |           |             | 21-22A Total | ROPS 21-22B (Jan - Jun) |                 |             |           |             | 21-22B Total |
|        |  |                                      |                          |                            |                 |                               |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |  |                                      |                          |                            |                 |                               |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |  |                                      |                          |                            |                 |                               |              | \$21,411,228                 |         | \$804,512        | \$-                     | \$-             | \$-         | \$277,256 | \$125,000   | \$402,256    | \$-                     | \$-             | \$-         | \$277,256 | \$125,000   | \$402,256    |
| 5      | Employee Costs                               | Admin Costs                          | 07/01/2019               | 06/30/2020                 | Various         | Salaries & Benefits           | All          | 24,000                       | N       | \$24,000         | -                       | -               | -           | -         | 12,000      | \$12,000     | -                       | -               | -           | -         | 12,000      | \$12,000     |
| 8      | Legal/ Professional Services                 | Admin Costs                          | 07/01/2019               | 06/30/2020                 | Various         | Professional Assistance       | All          | 213,400                      | N       | \$213,400        | -                       | -               | -           | -         | 106,700     | \$106,700    | -                       | -               | -           | -         | 106,700     | \$106,700    |
| 10     | Liability Insurance                          | Admin Costs                          | 07/01/2019               | 06/30/2020                 | City of Oakdale | Allocated Liability Insurance | All          | 6,600                        | N       | \$6,600          | -                       | -               | -           | -         | 3,300       | \$3,300      | -                       | -               | -           | -         | 3,300       | \$3,300      |
| 11     | Rental/ Utilities                            | Admin Costs                          | 07/01/2019               | 06/30/2020                 | City of Oakdale | Staff space/ utilities        | All          | 6,000                        | N       | \$6,000          | -                       | -               | -           | -         | 3,000       | \$3,000      | -                       | -               | -           | -         | 3,000       | \$3,000      |
| 12     | City Loans                                   | Admin Costs                          | 07/01/2019               | 06/30/2020                 | City of Oakdale | City Loans                    | All          | -                            | Y       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 23     | 2018 Tax Allocation Revenue Bonds - Series A | Refunding Bonds Issued After 6/27/12 | 04/04/2018               | 06/01/2036                 | U.S. Bank       | Refinancing Bond Issue        |              | 19,291,788                   | N       | \$496,538        | -                       | -               | -           | 248,269   | -           | \$248,269    | -                       | -               | -           | 248,269   | -           | \$248,269    |
| 24     | 2018 Tax Allocation Revenue Bonds - Series B | Refunding Bonds Issued After 6/27/12 | 04/04/2018               | 06/01/2025                 | U.S. Bank       | Refinancing Bond Issue        |              | 1,869,440                    | N       | \$57,974         | -                       | -               | -           | 28,987    | -           | \$28,987     | -                       | -               | -           | 28,987    | -           | \$28,987     |

**Oakdale**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. |   |  |   |  |                                 |                        |   |
|--|---|--|---|--|---------------------------------|------------------------|---|
| A  | B   | C  | D                                       | E  | F                               | G                      | H   |
|  |   | <b>Fund Sources</b>                      |   |  |                                 |                        |   |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |   |
|  | <b>ROPS 18-19 Cash Balances<br/>(07/01/18 - 06/30/19)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b>                           |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/18)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   |  |                                 | 1,666,461              |   |
| 2  | <b>Revenue/Income (Actual 06/30/19)</b><br>RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller                        |  |   |  | 40,614                          | 1,642,287              |   |
| 3  | <b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>  |  |   |  | 40,614                          | 763,294                |   |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/19)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 | 1,021,466              | \$619,210 for 2020-21 & \$402,256 2019-20 |
| 5  | <b>ROPS 18-19 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 | 821,561                |   |
| 6  | <b>Ending Actual Available Cash Balance (06/30/19)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$-                             | \$702,427              |   |

**Oakdale**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

| Item # | Notes/Comments |
|--------|----------------|
| 5      |                |
| 8      |                |
| 10     |                |
| 11     |                |
| 12     |                |
| 23     |                |
| 24     |                |